



SRI VENGARAIAMMAN YARN AGENCY

107/2,VAIYAPURI NAGAR,1ST CROSS, KARUR, KARUR - 639002, TAMIL NADU,

PH: 9787722414 / 04324-231414

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S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
G P TEXTILES PRIVATE LIMITED 9994819002 3 AND 4 BARATHIDASAN NAGAR 5TH CROSS, THANTHONIMALAI, KARUR.,Karur							
1	28-04-2026	SVY	Sales Invoice - V/2627/0257 Cash	2,19,492.00	0.00	2,19,492.00	69
2	04-05-2026	SVY	Sales Invoice - V/2627/0304 Cash	84,420.00	0.00	84,420.00	63
3	23-05-2026	SVY	Sales Invoice - V/2627/0475 Cash	2,49,480.00	0.00	2,49,480.00	44
4	02-06-2026	SVY	Sales Invoice - V/2627/0578 Cash	70,308.00	0.00	70,308.00	34
5	05-06-2026	SVY	Sales Invoice - V/2627/0618 Cash	3,74,220.00	0.00	3,74,220.00	31
						Total: 9,97,920.00	
Total Amount:						9,97,920.00	